# Extended to November 15, 2024 Return of Private Foundation

Form **990-PF** 

Department of the Treasury Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter social security numbers on this form as it may be made public.

Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0047 **2023**Open to Public Inspection

| For                                  | calen      | dar year 2023 or tax year beginning  |  | , and en                  | ding             |  |  |  |
|--------------------------------------|------------|--|--|---------------------------|------------------|--|--|--|
| Nai                                  | ne of      | foundation   |  |                           |                  | A Employer identification number                     |  |  |
| Т                                    | he         | William Bingham Founda   | tion   |                           |                  | 34-6513791   |  |  |
| Nur                                  | nber a     | nd street (or P.O. box number if mail is not delivered to street   | Room/suite                                       | <b>B</b> Telephone number |                  |  |  |  |
|                                      |            | 0 Orange Ave, #91427   |  |                           |                  | (216) 759-   | 9142   |  |
|                                      |            | own, state or province, country, and ZIP or foreign p<br>veland, OH 44101  | ostal code                                       |                           |                  | C If exemption application is p                      | ending, check here                           |  |
|                                      |            | all that apply: Initial return   | Initial return of a fo                           | ormer public cl           | narity           | <b>D</b> 1. Foreign organizations                    | s, check here                                |  |
|                                      |            | Final return   | Amended return                                   |                           |                  | 2 Favoien avecnimations was                          | ating the 050/ test                          |  |
|                                      |            | Address change   | Name change                                      |                           |                  | 2. Foreign organizations me check here and attach co | mputation                                    |  |
| H (                                  | _          | type of organization: $X$ Section 501(c)(3) ex   |  |                           |                  | E If private foundation sta                          |  |  |
| Ļ                                    |            |  | Other taxable private founda                     |                           |                  | under section 507(b)(1)                              | (A), check here                              |  |
|                                      |            | urket value of all assets at end of year  J Accounting   | ng method: L Cash<br>her (specify) <b>Modifi</b> | Accru Accru               |                  | F If the foundation is in a                          |  |  |
| IT)                                  | om F<br>\$ | Part II, col. (c), line 16) $\times$ Ot $21$ , $913$ , $573$ . (Part I, colum                                      | ner (specify) <b>MOGILI</b>                      | is )                      | .1               | under section 507(b)(1)                              | (B), cneck nere                              |  |
| Ps                                   | rt I       | Analysis of Revenue and Expenses   | (a) Revenue and                                  | <b>(b)</b> Net inv        | voetmont         | (c) Adjusted net                                     | (d) Disbursements                            |  |
| _                                    |            | The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)            | expenses per books                               | inco                      |                  | income   | for charitable purposes<br>(cash basis only) |  |
|                                      | 1          | Contributions, gifts, grants, etc., received   |  |                           |                  | N/A  |  |  |
|                                      | 2          | Check X if the foundation is not required to attach Sch. B Interest on savings and temporary                       | 122 270  | 1 7 .                     | 270              |  | 0 + a + a = a = 1                            |  |
|                                      | 3          | cash investments   | 133,379.<br>337,758.                             | 13.                       | 3,379.<br>7,758. |  | Statement 1                                  |  |
|                                      | 4          | Dividends and interest from securities   | 331,130.   | 33                        | 1,/50.           |  | Statement 2                                  |  |
|                                      |            | Gross rents  |  |                           |                  |  |  |  |
|                                      |            | Net rental income or (loss)  | 467,266.   |                           |                  |  |  |  |
| Revenue                              | b          | Net gain or (loss) from sale of assets not on line 10  Gross sales price for all assets on line 6a 6 , 910 , 466 . | 107/2000   |                           |                  |  |  |  |
| Ş.                                   | 7          | Capital gain net income (from Part IV, line 2)   |  | 46'                       | 7,266.           |  |  |  |
| æ                                    | 8          | Net short-term capital gain  |  |                           | •                |  |  |  |
|                                      | 9          | Income modifications   |  |                           |                  |  |  |  |
|                                      | 10a        | Gross sales less returns and allowances  |  |                           |                  |  |  |  |
|                                      |            | Less: Cost of goods sold   |  |                           |                  |  |  |  |
|                                      | С          | Gross profit or (loss)   |  |                           |                  |  |  |  |
|                                      | 11         | Other income   | 020 402  | 0.20                      | 2 402            |  |  |  |
|                                      | 12         | Total. Add lines 1 through 11  | 938,403.<br>33,096.                              | 930                       | 3,403.<br>0,780. |  | 22,316.                                      |  |
|                                      | 13<br>14   | Compensation of officers, directors, trustees, etc.  Other employee salaries and wages                             | 33,090.  | 1,                        | 7,700.           |  | 22,310.                                      |  |
|                                      |            | Pension plans, employee benefits   |  |                           |                  |  |  |  |
| ses                                  | 16a        | Legal fees Stmt 3  | 1,080.   |                           | 0.               |  | 1,080.                                       |  |
| ens                                  | b          | Accounting fees Stmt 4   | 875.   |                           | 0.               |  | 875.   |  |
| EXE                                  | C          | Other professional fees Stmt 5   | 124,491.   | 111                       | L,587.           |  | 12,904.                                      |  |
| <u>iķ</u>                            | 17         | Interest Taxes Stmt 6  |  |                           |                  |  | _  |  |
| trai                                 | 18         | Taxes Stmt 6   | 13,478.  |                           | 5,274.           |  | 0.   |  |
| inis                                 | 19         | Depreciation and depletion   |  |                           |                  |  |  |  |
| μþ                                   |            | Occupancy  | 13,438.  |                           | 3,360.           |  | 10,078.                                      |  |
| ρ                                    | 21<br>22   | Travel, conferences, and meetings  | 13,430.  | •                         | 3,300.           |  | 10,070.                                      |  |
| Operating and Administrative Expense | 23         | Printing and publications Other expenses Stmt 7  | 8,059.   |                           | 89.              |  | 7,970.                                       |  |
| atin                                 |            | Total operating and administrative   | 2,7000   |                           |                  |  | . , , , , , ,                                |  |
| per                                  |            | expenses. Add lines 13 through 23  | 194,517.   | 132                       | 2,090.           |  | 55,223.                                      |  |
| 0                                    |            | Contributions, gifts, grants paid  | 1,006,000.                                       |                           |                  |  | 1,006,000.                                   |  |
|                                      | 26         | Total expenses and disbursements.  |  |                           |                  |  |  |  |
|                                      |            | Add lines 24 and 25  | 1,200,517.                                       | 132                       | 2,090.           |  | 1,061,223.                                   |  |
|                                      |            | Subtract line 26 from line 12:   | 060 114  |                           |                  |  |  |  |
|                                      |            | Excess of revenue over expenses and disbursements  Net investment income (if negative, enter -0-)                  | -262,114.  | 20                        | 5,313.           |  |  |  |
|                                      |            | Adjusted net income (if negative, enter -0-)   |  | 000                       | ,,,,,,,,         | N/A  |  |  |
| _                                    |            | ,,   |  |                           |                  | .,   |  |  |

| P           | art   | Balance Sheets Attached schedules and amounts in the description                 | Beginning of year |                | of year                   |
|-------------|-------|--|-------------------|----------------|---------------------------|
| _           |       | column should be for end-of-year amounts only.                                   | (a) Book Value    | (b) Book Value | (c) Fair Market Value     |
|             | 1     | Cash - non-interest-bearing  | 5,193.            | 44,118         | . 44,118.                 |
|             | 2     | Savings and temporary cash investments   | 3,884,272.        | 3,362,810      | . 3,362,810.              |
|             | 3     | Savings and temporary cash investments  Accounts receivable 3,750.               | , ,               | <u> </u>       | , ,                       |
|             | ľ     | Less: allowance for doubtful accounts  | 7,127.            | 3,750          | . 3,750.                  |
|             | ١.    |  | 7,1270            | 3,730          | 3,730:                    |
|             | 4     | Pledges receivable   |                   |                |                           |
|             |       | Less: allowance for doubtful accounts  |                   |                |                           |
|             | 5     | Grants receivable  |                   |                |                           |
|             | 6     | Receivables due from officers, directors, trustees, and other                    |                   |                |                           |
|             |       | disqualified persons   |                   |                |                           |
|             | 7     | Other notes and loans receivable   |                   |                |                           |
|             | -     | Less: allowance for doubtful accounts  |                   |                |                           |
| "           | ۱۵    | Inventories for sale or use  |                   |                | +                         |
| Assets      |       |  | 30,244.           | 7 204          | 7,204.                    |
| Ass         |       | Prepaid expenses and deferred charges  |                   |                |                           |
| •           |       | Investments - U.S. and state government obligations Stmt 8                       | 2,163,535.        |                | 3,594,253.                |
|             | b     | Investments - corporate stock Stmt 9   |                   |                | . 13,178,710.             |
|             | C     | Investments - corporate bonds Stmt 10  | 1,350,948.        | 1,350,948      | . 1,222,649.              |
|             | 11    | Investments - land, buildings, and equipment: basis                              |                   |                |                           |
|             |       | Less: accumulated depreciation   |                   |                |                           |
|             | 12    | Investments - mortgage loans   |                   |                |                           |
|             | 13    | Investments - other Stmt 11  | 0.                | 500,000        | 500,079.                  |
|             |       | Land, buildings, and equipment: basis  |                   |                |                           |
|             | ' -   |  |                   |                |                           |
|             |       | Less: accumulated depreciation   |                   |                |                           |
|             | l     | Other assets (describe)  |                   |                |                           |
|             | 16    | Total assets (to be completed by all filers - see the                            | 10 000 600        | 10 060 041     | 04 040 550                |
| _           |       | instructions. Also, see page 1, item I)  | 18,873,677.       | 19,068,941     | . 21,913,573.             |
|             | 17    | Accounts payable and accrued expenses  |                   |                |                           |
|             | 18    | Grants payable   |                   |                |                           |
| S           |       | Deferred revenue   |                   |                |                           |
| Liabilities |       | Loans from officers, directors, trustees, and other disqualified persons         |                   |                |                           |
| ē           |       | Mortgages and other notes payable  |                   |                |                           |
| Ë           |       | Other liabilities (describe )  |                   |                |                           |
|             |       | )  |                   |                |                           |
|             | ٠,    | Tatal liabilities (add lines 17 through 99)                                      | 0.                | 0              |                           |
| _           | 23    | Total liabilities (add lines 17 through 22)                                      | 0.                | 0              | •                         |
|             |       | Foundations that follow FASB ASC 958, check here                                 |                   |                |                           |
| es          |       | and complete lines 24, 25, 29, and 30.   |                   |                |                           |
| an c        | 24    | Net assets without donor restrictions  |                   |                |                           |
| ä           | 25    | Net assets with donor restrictions   |                   |                |                           |
| Fund Balan  |       | Foundations that do not follow FASB ASC 958, check here X                        |                   |                |                           |
| ٦           |       | and complete lines 26 through 30.  |                   |                |                           |
| P           | 26    | Capital stock, trust principal, or current funds                                 | -1,312,484.       | -1,312,484     |                           |
|             |       | Paid-in or capital surplus, or land, bldg., and equipment fund                   | 0.                |                |                           |
| Net Assets  |       | Retained earnings, accumulated income, endowment, or other funds                 | 20,186,161.       | 20,381,425     |                           |
| Ä           |       | <b>_</b>   | 18,873,677.       | 19,068,941     |                           |
| Ř           | 29    | Total net assets or fund balances  | 10,073,077.       | 17,000,741     | •                         |
| _           | l     |  | 10 072 677        | 10 060 041     |                           |
| _           | 30    | Total liabilities and net assets/fund balances                                   | 18,873,677.       | 19,068,941     | •                         |
| Р           | art   | Analysis of Changes in Net Assets or Fund Ba                                     | alances           |                |                           |
|             |       | <u> </u>   | 10                |                |                           |
|             |       | net assets or fund balances at beginning of year - Part II, column (a), line 2   | 9                 |                | 10 072 677                |
|             | •     |  |                   |                |                           |
|             |       |  |                   |                |                           |
|             |       | increases not included in line 2 (itemize) $\underline{	exttt{Unrealized gair}}$ | n on donated s    | securities 🔯   |                           |
| 4           | Add   | ines 1, 2, and 3   | ····              |                | 19,068,941.               |
|             |       | eases not included in line 2 (itemize)   |                   |                |                           |
| 6           | Total | net assets or fund balances at end of year (line 4 minus line 5) - Part II, col  | umn (b), line 29  |                | <u> </u>                  |
|             |       |  |                   |                | Form <b>990-PF</b> (2023) |

| ( / / ====                              |  |  |              |  |                    |   |                                  |  |
|---|--|--|--------------|--|--------------------|---|----------------------------------|--|
| Part IV Capital Gains                   | and Losses for Tax on I  | nvestment Income                             |              |  |                    |   |                                  |  |
|   | e the kind(s) of property sold (for exa<br>varehouse; or common stock, 200 sh    |  | ( <b>p</b> ) | How acquired<br>- Purchase<br>- Donation | (c)                | ) Date acquired<br>mo., day, yr.)                                   | (d) Date sold<br>(mo., day, yr.) |  |
|   | aronouse, or commen stoom, 200 cm  | 01 ME0 001)                                  | 10           | - Donation                               | <del>  `</del>     | , ,,,,  |                                  |  |
| b See Attached                          | Statement  |  |              |  |                    |   |                                  |  |
| C See Heedeliee                         | - Boardmene  |  |              |  |                    |   |                                  |  |
| d                                       |  |  |              |  |                    |   |                                  |  |
| e                                       |  |  |              |  |                    |   |                                  |  |
|   | (f) Depreciation allowed   | (g) Cost or other basis                      | _            |  |                    | (h) Gain or (loss)  | 1                                |  |
| (e) Gross sales price                   | (or allowable)   | plus expense of sale                         |              |  | ((                 | (e) plus (f) minus (  |                                  |  |
| a                                       |  |  |              |  |                    |   |                                  |  |
| b                                       |  |  |              |  |                    |   |                                  |  |
| C                                       |  |  |              |  |                    |   |                                  |  |
| d                                       |  |  |              |  |                    |   |                                  |  |
| e 6,910,466.                            |  | 6,443,2                                      | 00.          |  |                    |   | 467,266.                         |  |
| Complete only for assets showi          | ng gain in column (h) and owned by   | the foundation on 12/31/69.                  |              |  | (I) Ga             | ains (Col. (h) gain   | minus                            |  |
| (i) FMV as of 12/31/69                  | (j) Adjusted basis<br>as of 12/31/69   | (k) Excess of col. (i)                       |              |  | col. (k)           | ol. (k), but not less than -0-) <b>or</b><br>Losses (from col. (h)) |                                  |  |
| (-)                                     | as 01 12/3 1/09  | over col. (j), if any                        |              |  |                    |   |                                  |  |
| <u>a</u>                                |  |  |              |  |                    |   |                                  |  |
| <u>b</u>                                |  |  |              |  |                    |   |                                  |  |
| C                                       |  |  |              |  |                    |   |                                  |  |
| d                                       |  |  |              |  |                    |   | 467,266.                         |  |
| e                                       | <u> </u>   |  |              |  |                    |   | 407,200.                         |  |
| 2 Capital gain net income or (net c     | anital loss)   If gain, also ente  | er in Part I, line 7<br>)- in Part I, line 7 | }            | 2  |                    |   | 467,266.                         |  |
| ,                                       |  |  | ···· )       |  |                    |   |                                  |  |
|   | ess) as defined in sections 1222(5) a<br>, column (c). See instructions. If (los |  | ٦            |  |                    |   |                                  |  |
|   |  |  | }            | 3  |                    | N/A   |                                  |  |
| Part V   Excise Tax Ba                  | sed on Investment Incor  | ne (Section 4940(a),                         | 4940         | (b), or 49 <sup>4</sup>                  | <del>1</del> 8 - s | ee instruction  | ons)                             |  |
| 1a Exempt operating foundations         | described in section 4940(d)(2), ch  | eck here and enter                           | "N/A" or     | n line 1.                                | 7                  |   |                                  |  |
| Date of ruling or determination         | n letter: (a   | ttach copy of letter if necessar             | ry - see     | instructions)                            |                    | 1   | 11,208.                          |  |
| <b>b</b> All other domestic foundations | s enter 1.39% (0.0139) of line 27b. E  | exempt foreign organizations, e              | nter         |  | Ϋ́                 |   |                                  |  |
| 4% (0.04) of Part I, line 12, co        | ol. (b)  |  |              |  | ] [                |   |                                  |  |
| 2 Tax under section 511 (domes          | stic section 4947(a)(1) trusts and tax   | able foundations only; others,               | enter -(     | O-)                                      |                    | 2   | 0.                               |  |
| 3 Add lines 1 and 2                     |  |  |              |  |                    | 3   | 11,208.                          |  |
| 4 Subtitle A (income) tax (dome         | stic section 4947(a)(1) trusts and tax   | xable foundations only; others,              | enter -      | 0-)                                      |                    | 4   | 0.                               |  |
| 5 Tax based on investment inc           | ome. Subtract line 4 from line 3. If ze  | ero or less, enter -0-                       |              |  |                    | 5   | 11,208.                          |  |
| 6 Credits/Payments:                     |  |  |              |  |                    |   |                                  |  |
|   | and 2022 overpayment credited to 2   | <del></del>                                  |              | 7,2                                      | 04.                |   |                                  |  |
|   | - tax withheld at source   |  |              |  | 0.                 |   |                                  |  |
| c Tax paid with application for e       | xtension of time to file (Form 8868)   | 6c   |              | 3,9                                      |                    |   |                                  |  |
|   | sly withheld   |  |              |  | 0.                 |   |                                  |  |
| 7 Total credits and payments. A         | dd lines 6a through 6d   |  |              |  |                    | 7   | 11,108.                          |  |
| 8 Enter any <b>penalty</b> for underpa  | yment of estimated tax. Check here [   | if Form 2220 is attached                     |              |  |                    | 8   | 0.                               |  |
|   | and 8 is more than line 7, enter amo   |  |              |  |                    | 9   | 100.                             |  |
|   | e than the total of lines 5 and 8, ente  |  |              |  |                    | 10  |                                  |  |
| 11 Enter the amount of line 10 to       | hat Cradited to 2024 actimated tax   |  |              | Dofu                                     | l hahn             | 11  |                                  |  |

| Г  | II L VI-A   | Statements negaring Activities  |         |                 |               |
|----|-------------|---|---------|-----------------|---------------|
| 18 | During the  | tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in |         | Yes             | No            |
|    | _           | al campaign?  | 1a      |                 | Х             |
| t  |             | d more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition | 1b      |                 | X             |
|    | -           | rer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or |         |                 |               |
|    |             | by the foundation in connection with the activities.  |         |                 |               |
| ,  |             | ndation file Form 1120-POL for this year?   | 1c      |                 | х             |
|    |             | mount (if any) of tax on political expenditures (section 4955) imposed during the year:   | -10     |                 |               |
| •  |             | e foundation. \$ O • (2) On foundation managers. \$ O •   |         |                 |               |
| ,  | ` '         | eimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation                  |         |                 |               |
| ,  |             |   |         |                 |               |
| •  | managers.   | *   |         |                 | Х             |
| 2  |             | undation engaged in any activities that have not previously been reported to the IRS?   | 2       |                 | Α_            |
|    |             | ach a detailed description of the activities.   |         |                 |               |
| 3  |             | undation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or         |         |                 | 37            |
|    |             | other similar instruments? If "Yes," attach a conformed copy of the changes   | 3       |                 | X             |
|    |             | Indation have unrelated business gross income of \$1,000 or more during the year?   | 4a      |                 | Х             |
|    |             | s it filed a tax return on <b>Form 990-T</b> for this year? N/A   | 4b      |                 |               |
| 5  |             | a liquidation, termination, dissolution, or substantial contraction during the year?  | 5       |                 | X             |
|    |             | ach the statement required by General Instruction T.  |         |                 |               |
| 6  |             | uirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:  |         |                 |               |
|    | , ,         | age in the governing instrument, or   |         |                 |               |
|    |             | legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law     |         |                 |               |
|    | remain in t | he governing instrument?  | 6       | X               |               |
| 7  | Did the fou | indation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV          | 7       | Х               |               |
|    |             |   |         |                 |               |
| 88 | Enter the s | tates to which the foundation reports or with which it is registered. See instructions.   |         |                 |               |
|    | OH          |   |         |                 |               |
| t  | If the answ | er is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)                  |         |                 |               |
|    | of each sta | te as required by General Instruction G? If "No," attach explanation See Statement 12   | 8b      |                 | Х             |
| 9  |             | dation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar      |         |                 |               |
|    |             | or the tax year beginning in 2023? See the instructions for Part XIII. If "Yes," complete Part XIII                               | 9       |                 | Х             |
| 10 |             | rsons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses          | 10      |                 | Х             |
|    |             | e during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of                      |         |                 |               |
|    | -           | 2(b)(13)? If "Yes," attach schedule. See instructions   | 11      |                 | Х             |
| 12 |             | indation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?  |         |                 |               |
|    |             | ach statement. See instructions   | 12      |                 | Х             |
| 13 |             | indation comply with the public inspection requirements for its annual returns and exemption application?                         | 13      | Х               |               |
|    |             | Idress www.wbinghamfoundation.org   |         |                 |               |
| 14 |             | are in care of Daniel L. Horn Telephone no. (216)   | 759     | <del>- 91</del> | 42            |
| 17 |             |   | 101     |                 |               |
| 15 |             | 47(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here   |         |                 | $\overline{}$ |
| 10 |             | he amount of tax-exempt interest received or accrued during the year   15   | N       | /A              | . —           |
| 16 |             | e during calendar year 2023, did the foundation have an interest in or a signature or other authority over a bank,                | -1/     | Yes             | No            |
| 10 | -           |   | 16      | 162             | X             |
|    |             | or other financial account in a foreign country?  | 10      |                 |               |
|    |             | tructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the                             |         |                 |               |
|    | foreign cou |   | m 000   | ) DE            | (2023)        |
|    |             | Γυ  | III フプ( | <i>/-</i> F F   | (2023)        |

323531 12-20-23

| Form 990-PF (2023) The William Bingham Foundation 34  Part VI-B   Statements Regarding Activities for Which Form 4720 May Be Required                 | -6513791 |     | Page 5 |
|---|----------|-----|--------|
| File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.   |          | Yes | No     |
| 1a During the year, did the foundation (either directly or indirectly):   |          | 100 | 110    |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  | 1a(1)    |     | х      |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)   |          |     |        |
| a disqualified person?  | 1a(2)    |     | х      |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  |          |     | X      |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  | 4 (4)    | Х   |        |
| (5) Transfer any income or assets to a disqualified person (or make any of either available   |          |     |        |
| for the benefit or use of a disqualified person)?   | 1a(5)    |     | Х      |
| (6) Agree to pay money or property to a government official? (Exception. Check "No"   | ( )      |     |        |
| if the foundation agreed to make a grant to or to employ the official for a period after  |          |     |        |
| termination of government service, if terminating within 90 days.)  | 1a(6)    |     | Х      |
| <b>b</b> If any answer is "Yes" to 1a(1)-(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations                |          |     |        |
| section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions   | 1b       |     | Х      |
| c Organizations relying on a current notice regarding disaster assistance, check here   |          |     |        |
| d Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected                     |          |     |        |
| before the first day of the tax year beginning in 2023?   | 1d       |     | Х      |
| 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation                    |          |     |        |
| defined in section 4942(j)(3) or 4942(j)(5)):   |          |     |        |
| a At the end of tax year 2023, did the foundation have any undistributed income (Part XII, lines  |          |     |        |
| 6d and 6e) for tax year(s) beginning before 2023?   | 2a       |     | Х      |
| If "Yes," list the years , , , , ,  |          |     |        |
| <b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect |          |     |        |
| valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach                  |          |     |        |
| statement - see instructions.)  | N/A 2b   |     |        |
| c If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.                             |          |     |        |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time  |          |     |        |
| during the year?  | 3a       |     | X      |
| <b>b</b> If "Yes," did it have excess business holdings in 2023 as a result of (1) any purchase by the foundation or disqualified persons after       |          |     |        |
| May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose                  | ie l     |     |        |
| of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720,                     |          |     |        |
| Schedule C, to determine if the foundation had excess business holdings in 2023.)   | N/A 3b   |     |        |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                    |          |     | Х      |
| <b>b</b> Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that       |          |     |        |
| had not been removed from jeopardy before the first day of the tax year beginning in 2023?  | 4b       |     | X      |

| Tart VI B Statements Hogaranig / teavities for Willen   | omm may be i   | ioquii ou (contint                | aca)  |               |                            |               |
|---|--|-----------------------------------|---|---------------|----------------------------|---------------|
| <b>5a</b> During the year, did the foundation pay or incur any amount to:   |  |                                   |   |               | Yes                        | No            |
| (1) Carry on propaganda, or otherwise attempt to influence legislation (section   | 4945(e))?  |                                   |   | 5a(1)         |                            | X             |
| (2) Influence the outcome of any specific public election (see section 4955); or  | to carry on, directly or indire  | ectly,                            |   |               |                            | X             |
| any voter registration drive?   |  |                                   |   |               |                            |               |
| (3) Provide a grant to an individual for travel, study, or other similar purposes?  |  |                                   |   |               |                            |               |
| (4) Provide a grant to an organization other than a charitable, etc., organization described in section   |  |                                   |   |               |                            |               |
| 4945(d)(4)(A)? See instructions   |  |                                   |   |               |                            | X             |
| (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for   |  |                                   |   |               |                            | Х             |
| the prevention of cruelty to children or animals?   |  |                                   |   |               |                            |               |
| <b>b</b> If any answer is "Yes" to 5a(1)-(5), did <b>any</b> of the transactions fail to qualify und  | •  | -                                 | 3T / 3  | FL            |                            |               |
| section 53.4945 or in a current notice regarding disaster assistance? See instru  |  |                                   |   | 5b            |                            |               |
| c Organizations relying on a current notice regarding disaster assistance, check h  |  |                                   |   |               |                            |               |
| <b>d</b> If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the answer is "Yes" to question 5a(4), does the foundation claim exemption from the answer is "Yes" to question 5a(4), does the foundation claim exemption from the answer is "Yes" to question 5a(4), does the foundation claim exemption from the answer is "Yes" to question 5a(4), does the foundation claim exemption from the answer is "Yes" to question 5a(4), does the foundation claim exemption from the answer is "Yes" to question 5a(4), does the foundation claim exemption from the answer is "Yes" to question 5a(4), does the foundation claim exemption from the answer is "Yes" to question 5a(4), does the foundation claim exemption from the answer is "Yes" to question 5a(4), does the foundation claim exemption from the answer is "Yes" to question 5a(4), does the foundation claim exemption from the answer is "Yes" to a second control of the answer is "Yes" to a second control o |  |                                   | N/A   | 5d            |                            |               |
| expenditure responsibility for the grant?   |  |                                   | 11/ 🕰   | ou .          |                            |               |
| If "Yes," attach the statement required by Regulations section 53.4945-5(d).  | any promiumo on  |                                   |   |               |                            |               |
| <b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to p  |  |                                   |   | 6a            |                            | Х             |
| a personal benefit contract?  b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contractly.  |  |                                   |   | 6b            |                            | X             |
| If "Yes" to 6b, file Form 8870.   | ersonal benefit contract?  |                                   |   | 00            |                            | 21            |
| 7a At any time during the tax year, was the foundation a party to a prohibited tax sh   | nelter transaction?  |                                   |   | 7a            |                            | Х             |
| <b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attribute.  |  |                                   |   | 7b            |                            |               |
| 8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$   |  |                                   |   |               |                            |               |
| excess parachute payment(s) during the year?  |  |                                   |   | 8             |                            | Х             |
| Part VII Information About Officers, Directors, Truste  | es, Foundation Ma  | nagers, Highly                    | <i>I</i>  |               |                            |               |
| Paid Employees, and Contractors   |  |                                   |   |               |                            |               |
| List all officers, directors, trustees, and foundation managers and the   |  |                                   | (-N   |               |                            |               |
| (a) Name and address  | <b>(b)</b> Title, and average<br>hours per week devoted<br>to position | (c) Compensation<br>(If not paid, | (d) Contributions to<br>employee benefit plar<br>and deferred | is a          | ( <b>e)</b> Exp<br>ccount, | ense<br>other |
| (a) Name and address  | to position  | `enter'-0-)'                      | compensation  | allowances    |                            | nces          |
|   |  |                                   |   |               |                            |               |
| 7 (dt   |  | 22 006                            | ^   |               |                            | 0             |
| See Statement 13  |  | 33,096.                           | 0   | •             |                            | 0.            |
|   |  |                                   |   |               |                            |               |
|   |  |                                   |   |               |                            |               |
|   |  |                                   |   |               |                            |               |
|   |  |                                   |   |               |                            |               |
|   |  |                                   |   |               |                            |               |
|   |  |                                   |   | +             |                            |               |
|   |  |                                   |   |               |                            |               |
|   |  |                                   |   |               |                            |               |
| Compensation of five highest-paid employees (other than those inc   | luded on line 1). If none,   | enter "NONE."                     |   |               |                            |               |
| (a) Name and address of each employee paid more than \$50,000   | (b) Title, and average<br>hours per week                               | (c) Compensation                  | (d) Contributions to<br>employee benefit plar<br>and deferred | IS O          | ( <b>e)</b> Exp            | ense          |
| (a) Name and address of each employee paid more than \$50,000   | devoted to position  | (C) Compensation                  | and deferred compensation                                     | a             | allowai                    |               |
| NONE  |  |                                   |   |               |                            |               |
|   |  |                                   |   |               |                            |               |
|   |  |                                   |   |               |                            |               |
|   |  |                                   |   |               |                            |               |
|   |  |                                   |   |               |                            |               |
|   |  |                                   |   |               |                            |               |
|   |  |                                   |   |               |                            |               |
|   |  |                                   |   | _             |                            |               |
|   |  |                                   |   |               |                            |               |
| Fatal number of other employees paid ever \$50,000  |  |                                   |   | $\vdash$      |                            | 0             |
| Fotal number of other employees paid over \$50,000  |  |                                   | For   | m <b>99</b> ( | )-PF                       |               |
|   |  |                                   | FIII  |               |                            | . / 11/.71    |

| Paid Employees, and Contractors (continued)   |                            |                  |
|---|----------------------------|------------------|
| 3 Five highest-paid independent contractors for professional services. If none, enter                           |                            |                  |
| (a) Name and address of each person paid more than \$50,000   | (b) Type of service        | (c) Compensation |
| Prentiss Smith  | Investment                 |                  |
| 950 Western Avenue, Brattleboro, VT 05301   | management                 | 58,531.          |
| Morgan Stanley/ClearBridge Investments  | Investment                 |                  |
| 31099 Chagrin Blvd, Pepper Pike, OH 44124   | management                 | 53,056.          |
|   | _                          |                  |
|   |                            |                  |
|   | 4                          |                  |
|   |                            |                  |
|   | +                          |                  |
| Total number of others receiving over \$50,000 for professional services  |                            | 0                |
| Part VIII-A   Summary of Direct Charitable Activities   |                            | -                |
| List the foundation's four largest direct charitable activities during the tax year. Include relevant statistic | al information such as the | F                |
| number of organizations and other beneficiaries served, conferences convened, research papers produ             |                            | Expenses         |
| 1N/A  |                            |                  |
|   |                            |                  |
|   |                            |                  |
| 2   |                            |                  |
|   |                            |                  |
|   |                            |                  |
| 3   |                            |                  |
|   |                            |                  |
| 4   |                            |                  |
| '   |                            |                  |
|   |                            |                  |
| Part VIII-B   Summary of Program-Related Investments  |                            |                  |
| Describe the two largest program-related investments made by the foundation during the tax year on lin          | nes 1 and 2.               | Amount           |
| 1 N/A   |                            |                  |
|   |                            |                  |
|   |                            |                  |
| 2   |                            |                  |
|   |                            |                  |
| All other program-related investments. See instructions.  |                            |                  |
| 3   |                            |                  |
| <u> </u>  |                            |                  |
|   |                            |                  |
|   |                            |                  |
|   |                            |                  |
|   | _                          |                  |
| Total. Add lines 1 through 3  |                            | 0.               |

| P  | Part IX Minimum Investment Return (All domestic foundations must complete this part. Fore   | gn foundati   | ons, see instructions.) |
|----|---|---------------|-------------------------|
| 1  | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:   |               |                         |
| а  | Average monthly fair market value of securities   | 1a            | 17,648,416.             |
|    | Average of monthly cash balances  |               | 3,126,462.              |
| C  | Fair market value of all other assets (see instructions)  | 1c            |                         |
|    | Total (add lines 1a, b, and c)  |               | 20,774,878.             |
|    | Reduction claimed for blockage or other factors reported on lines 1a and  |               |                         |
|    | 1c (attach detailed explanation) 1e   | 0.            |                         |
| 2  | Acquisition indebtedness applicable to line 1 assets  | 2             | 0.                      |
| 3  | Subtract line 2 from line 1d  |               | 20,774,878.             |
| 4  | Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)   | 4             | 311,623.                |
| 5  | Net value of noncharitable-use assets. Subtract line 4 from line 3  | 5             | 20,463,255.             |
| 6  | Minimum investment return. Enter 5% (0.05) of line 5  |               | 1,023,163.              |
| P  | <b>Part X</b> Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating founds foreign organizations, check here and do not complete this part.) | tions and cer | tain                    |
| 1  | Minimum investment return from Part IX, line 6  | 1             | 1,023,163.              |
| 2a | Tax on investment income for 2023 from Part V, line 5   | 08.           |                         |
| b  |   |               |                         |
| C  | Add lines 2a and 2b   | 2c            | 11,208.                 |
| 3  | Distributable amount before adjustments. Subtract line 2c from line 1   | 3             | 1,011,955.              |
| 4  | Recoveries of amounts treated as qualifying distributions   |               | 0.                      |
| 5  | Add lines 3 and 4   |               | 1,011,955.              |
| 6  | Deduction from distributable amount (see instructions)  | 6             | 0.                      |
| 7_ | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1   | 7             | 1,011,955.              |
| P  | Part XI Qualifying Distributions (see instructions)   |               |                         |
| 1  | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:  |               |                         |
| а  | Expenses, contributions, gifts, etc total from Part I, column (d), line 26  |               | 1,061,223.              |
| b  | Program-related investments - total from Part VIII-B  | 1b            | 0.                      |
| 2  | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes   | 2             |                         |
| 3  | Amounts set aside for specific charitable projects that satisfy the:  |               |                         |
|    | a Suitability test (prior IRS approval required)  |               |                         |
| b  | Cash distribution test (attach the required schedule)   |               |                         |
| 1  | Qualifying distributions, Add lines, 12 through 3h. Enter here and on Part XII, line 4  | 4             | 1 061 223.              |

## Part XII Undistributed Income (see instructions)

|   | (a)<br>Corpus | (b)<br>Years prior to 2022 | (c)<br>2022 | (d)<br>2023 |
|---|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2023 from Part X,  |               |                            |             |             |
| line 7  |               |                            |             | 1,011,955.  |
| 2 Undistributed income, if any, as of the end of 2023:  |               |                            |             |             |
| a Enter amount for 2022 only  |               |                            | 74,540.     |             |
| <b>b</b> Total for prior years:   |               |                            |             |             |
| , ,   |               | 0.                         |             |             |
| 3 Excess distributions carryover, if any, to 2023:  |               |                            |             |             |
| <b>a</b> From 2018  |               |                            |             |             |
| <b>b</b> From 2019  |               |                            |             |             |
| <b>c</b> From 2020  |               |                            |             |             |
| <b>d</b> From 2021  |               |                            |             |             |
| <b>e</b> From 2022  |               |                            |             |             |
| f Total of lines 3a through e   | 0.            |                            |             |             |
| 4 Qualifying distributions for 2023 from  |               |                            |             |             |
| Part XI, line 4: \$ 1,061,223.  |               |                            |             |             |
| <b>a</b> Applied to 2022, but not more than line 2a   |               |                            | 74,540.     |             |
| <b>b</b> Applied to undistributed income of prior   |               |                            |             |             |
| years (Election required - see instructions)  |               | 0.                         |             |             |
| <b>c</b> Treated as distributions out of corpus   |               |                            |             |             |
| (Election required - see instructions)  | 0.            |                            |             |             |
| <b>d</b> Applied to 2023 distributable amount   |               |                            |             | 986,683.    |
| e Remaining amount distributed out of corpus  | 0.            |                            |             |             |
| 5 Excess distributions carryover applied to 2023 (If an amount appears in column (d), the same amount |               |                            |             | •           |
| must be shown in column (a).)   | 0.            |                            |             | 0.          |
| 6 Enter the net total of each column as indicated below:  |               |                            |             |             |
| <b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5  | 0.            |                            |             |             |
| <b>b</b> Prior years' undistributed income. Subtract  |               | •                          |             |             |
| line 4b from line 2b  |               | 0.                         |             |             |
| c Enter the amount of prior years' undistributed income for which a notice of                         |               |                            |             |             |
| deficiency has been issued, or on which   |               |                            |             |             |
| the section 4942(a) tax has been previously   |               | 0                          |             |             |
| assessed  |               | 0.                         |             |             |
| <b>d</b> Subtract line 6c from line 6b. Taxable   |               | 0                          |             |             |
| amount - see instructions   |               | 0.                         |             |             |
| e Undistributed income for 2022. Subtract line  |               |                            | _           |             |
| 4a from line 2a. Taxable amount - see instr   |               |                            | 0.          |             |
| f Undistributed income for 2023. Subtract   |               |                            |             |             |
| lines 4d and 5 from line 1. This amount must  |               |                            |             | 25,272.     |
| be distributed in 2024  |               |                            |             | 45,414.     |
|   |               |                            |             |             |
| corpus to satisfy requirements imposed by   |               |                            |             |             |
| section 170(b)(1)(F) or 4942(g)(3) (Election  | 0.            |                            |             |             |
| may be required - see instructions)   | 0.            |                            |             |             |
| 8 Excess distributions carryover from 2018  | 0.            |                            |             |             |
| not applied on line 5 or line 7   | 0.            |                            |             |             |
| 9 Excess distributions carryover to 2024. Subtract lines 7 and 8 from line 6a                         | 0.            |                            |             |             |
|   | 0.            |                            |             |             |
| 10 Analysis of line 9:<br>a Excess from 2019  |               |                            |             |             |
| b Excess from 2020  |               |                            |             |             |
| c Excess from 2021  |               |                            |             |             |
| d Excess from 2022  |               |                            |             |             |
| e Excess from 2023  |               |                            |             |             |
|   |               |                            |             |             |

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| Part XIII   Private Operat   | ing Foundations (see in   | structions and Part VI      | I-A, question 9)              | N/A                        |                      |
|--|---|-----------------------------|-------------------------------|----------------------------|----------------------|
| 1 a If the foundation has received a                                   | ruling or determination letter that                                 | t it is a private operating |                               |                            |                      |
| foundation, and the ruling is effe                                     | ctive for 2023, enter the date of t                                 | the ruling                  |                               |                            |                      |
| <b>b</b> Check box to indicate whether the                             | e found <u>ation is a private operatir</u>                          | ng foundation described     | in section                    | 4942(j)(3) or 494          | 42(j)(5)             |
| 2 a Enter the lesser of the adjusted r                                 |   |                             | Prior 3 years                 |                            |                      |
| income from Part I or the minim  | um (a) 2023   | (b) 2022                    | (c) 2021                      | (d) 2020                   | (e) Total            |
| investment return from Part IX f                                       |   |                             |                               |                            |                      |
| each year listed   |   |                             |                               |                            |                      |
| <b>b</b> 85% (0.85) of line 2a   |   |                             |                               |                            |                      |
| c Qualifying distributions from Par                                    |   |                             |                               |                            |                      |
| line 4, for each year listed   |   |                             |                               |                            |                      |
| <b>d</b> Amounts included in line 2c not                               |   |                             |                               |                            |                      |
| used directly for active conduct                                       |   |                             |                               |                            |                      |
| exempt activities  |   |                             |                               |                            |                      |
| e Qualifying distributions made di                                     | ectly   |                             |                               |                            |                      |
| for active conduct of exempt act                                       |   |                             |                               |                            |                      |
| Subtract line 2d from line 2c  |   |                             |                               |                            |                      |
| <b>3</b> Complete 3a, b, or c for the alternative test relied upon:    |   |                             |                               |                            |                      |
| a "Assets" alternative test - enter:                                   |   |                             |                               |                            |                      |
| (1) Value of all assets  |   |                             |                               |                            |                      |
| (2) Value of assets qualifying   | (0)   |                             |                               |                            |                      |
| under section 4942(j)(3)(B) <b>b</b> "Endowment" alternative test - er |   |                             |                               |                            |                      |
| 2/3 of minimum investment retu   |   |                             |                               |                            |                      |
| shown in Part IX, line 6, for each listed                              |   |                             |                               |                            |                      |
| c "Support" alternative test - enter:                                  |   |                             |                               |                            |                      |
| (1) Total support other than gro                                       | oss   |                             |                               |                            |                      |
| investment income (interest  |   |                             |                               |                            |                      |
| dividends, rents, payments securities loans (section                   | סוו   |                             |                               |                            |                      |
| 512(a)(5)), or royalties)  |   |                             |                               |                            |                      |
| (2) Support from general public  | ;   |                             |                               |                            |                      |
| and 5 or more exempt organizations as provided in                      | ,   |                             |                               |                            |                      |
| 000+ion 40.40(i\/0\/D\/;;;)  |   |                             |                               |                            |                      |
| (3) Largest amount of support  | irom  |                             |                               |                            |                      |
| an exempt organization $\dots$   |   |                             |                               |                            |                      |
| (4) Gross investment income .  |   |                             |                               |                            |                      |
| Part XIV Supplementary   |   |                             | if the foundation             | had \$5,000 or mo          | re in assets         |
| at any time du   | ring the year-see insti   | ructions.)                  |                               |                            |                      |
| 1 Information Regarding Fou  | ndation Managers:   |                             |                               |                            |                      |
| a List any managers of the founda                                      |   |                             | tributions received by the    | foundation before the clos | e of any tax         |
|  | buted more than \$5,000). (See s                                    | section 507(a)(2).)         |                               |                            |                      |
| Elizabeth B. Meer  |   |                             |                               |                            |                      |
| <b>b</b> List any managers of the founda                               | tion who own 10% or more of th<br>tion has a 10% or greater interes |                             | (or an equally large portio   | n of the ownership of a pa | rtnership or         |
| -,   | LIUIT HAS A 10% OF Greater Hiteres                                  | SI.                         |                               |                            |                      |
| None   |   |                             |                               |                            |                      |
| 2 Information Regarding Cor  |   | • • • •                     | •                             |                            |                      |
| Check here X if the foundation makes gifts, gran                       | indation only makes contribution                                    | •                           | •                             |                            | quests for funds. If |
|  | · · ·   |                             |                               | <u> </u>                   |                      |
| <b>a</b> The name, address, and telepho                                | ie number or email address of th                                    | ie person to wnom appli     | cauons snould de address      | eu.                        |                      |
| See Statement 14   |   |                             |                               |                            |                      |
|  | barried has arribustated and informs                                | tion and markerials that a  | havid includes                |                            |                      |
| <b>b</b> The form in which applications s                              | noulu de sudmitted and informa                                      | uon and materiais they s    | noula include:                |                            |                      |
| c Any submission deadlines:  |   |                             |                               |                            |                      |
|  |   |                             |                               |                            |                      |
| <b>d</b> Any restrictions or limitations or                            | awards, such as by geographica                                      | aı areas, charitable fields | , KINGS Of institutions, or O | tner factors:              |                      |

| 3 Grants and Contributions Paid During the |  | Payment              |  |           |
|--|--|----------------------|--|-----------|
| Recipient                                  | If recipient is an individual,<br>show any relationship to<br>any foundation manager | Foundation status of | Purpose of grant or contribution       | Amount    |
| Name and address (home or business)        | or substantial contributor   | recipient            | Sommano.                               |           |
| a Paid during the year                     |  |                      |  |           |
| Case Western Reserve University            | No relationship  | Public               | To support the CASE                    |           |
| 10900 Euclid Avenue, Nord Hall, 614        |  |                      | Quad outdoor                           |           |
| Cleveland, OH 44106-4901                   |  |                      | greenspace renovation                  |           |
|  |  |                      | project, over five                     |           |
|  |  |                      | years                                  | 50,000    |
|  |  |                      |  |           |
| Centers/Circle Health                      | No relationship  | Public               | To support Behavioral                  |           |
| 4500 Euclid Avenue                         |  |                      | Health Urgent Care                     |           |
| Cleveland, OH 44103                        |  |                      | Centers                                | 75,000    |
|  |  |                      |  |           |
| Chagrin River Watershed Partners           | No relationship  | Public               | To support the                         |           |
| 38238 Glenn Avenue                         |  |                      | Northeast Ohio Master                  |           |
| Willoughby, OH 44094                       |  |                      | Rain Gardener program                  | 40,000    |
| Cleveland Foundation                       | No relationship  | Public               | To support the                         |           |
| 6601 Euclid Avenue                         | No leidelementp  | 1 42110              | Cleveland Carbon Fund                  |           |
| Cleveland, OH 44103                        |  |                      | or Cleveland Climate                   |           |
| ,  |  |                      | Action Fund                            | 1,000     |
| Mary Duran Canton                          | No volotionahin  | Dublia               | To summent somited                     |           |
| May Dugan Center<br>4115 Bridge Avenue     | No relationship  | Public               | To support capital campaign to repair, |           |
| Cleveland, OH 44113-3304                   |  |                      | renovate and expand                    |           |
| ,,   |  |                      | existing space                         | 100,000   |
| Total See co                               | ontinuation shee   | et(s)                | 3a                                     | 1,006,000 |
| <b>b</b> Approved for future payment       |  |                      |  |           |
| Case Western Reserve University            | No relationship  | Public               | To support the CASE                    |           |
| 10900 Euclid Avenue, Nord Hall, 614        |  |                      | Quad outdoor                           |           |
| Cleveland, OH 44106-4901                   |  |                      | greenspace renovation                  |           |
|  |  |                      | project, over five                     |           |
|  | +  |                      | years                                  | 200,000   |
|  |  |                      |  |           |
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|  |  |                      |  |           |
| Total                                      |  |                      | 3b                                     | 200,000   |

## Form 990-PF (2023) Part XV-A

#### **Analysis of Income-Producing Activities**

| Enter gross amounts unless otherwise indicated.                 | Unrelated business income |        |                 | ded by section 512, 513, or 514 | (e)               |
|---|---------------------------|--------|-----------------|---------------------------------|-------------------|
| Litter gross amounts unless otherwise mulcated.                 |                           | (b)    | (C)<br>Exclu-   | (d)                             | Related or exempt |
| 1 Program service revenue:                                      | Business<br>code          | Amount | sion<br>code    | Amount                          | function income   |
| a   | 5545                      |        |                 |                                 |                   |
| h   |                           |        |                 |                                 |                   |
| ·   |                           |        |                 |                                 |                   |
| d   |                           |        |                 |                                 |                   |
| <u> </u>  |                           |        |                 |                                 |                   |
| f   |                           |        |                 |                                 |                   |
| g Fees and contracts from government agencies                   |                           |        |                 |                                 |                   |
| 2 Membership dues and assessments                               |                           |        |                 |                                 |                   |
| 3 Interest on savings and temporary cash                        |                           |        |                 |                                 |                   |
| investments   |                           |        | 14              | 133,379.                        |                   |
| 4 Dividends and interest from securities                        |                           |        | $\frac{14}{14}$ | <b>,</b>                        |                   |
| 5 Net rental income or (loss) from real estate:                 |                           |        |                 | 33777301                        |                   |
| a Debt-financed property  |                           |        |                 |                                 |                   |
| b Not debt-financed property                                    |                           |        |                 |                                 |                   |
| 6 Net rental income or (loss) from personal                     |                           |        |                 |                                 |                   |
|   |                           |        |                 |                                 |                   |
| property  7. Other investment income                            |                           |        |                 |                                 |                   |
| 7 Other investment income                                       |                           |        | <del> </del>    |                                 |                   |
| 8 Gain or (loss) from sales of assets other                     |                           |        | 18              | 467,266.                        |                   |
| than inventory  |                           |        | 10              | 407,200.                        |                   |
| 9 Net income or (loss) from special events                      |                           |        |                 |                                 |                   |
| 10 Gross profit or (loss) from sales of inventory               |                           |        |                 |                                 |                   |
| 11 Other revenue:   |                           |        |                 |                                 |                   |
| a   |                           |        |                 |                                 |                   |
| b   |                           |        |                 |                                 |                   |
| <u> </u>  |                           |        |                 |                                 |                   |
| a   |                           |        | -               |                                 |                   |
| e   |                           | 0      |                 | 020 402                         | 0                 |
| 12 Subtotal. Add columns (b), (d), and (e)                      |                           | 0.     |                 | 938,403.                        |                   |
| 13 Total. Add line 12, columns (b), (d), and (e)                |                           |        |                 | <sup>13</sup> _                 | 938,403.          |
| (See worksheet in line 13 instructions to verify calculations.) |                           |        |                 |                                 |                   |

Part XV-B Relationship of Activities to the Accomplishment of Exempt Purposes

| Line No. | Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). |
|----------|--|
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| Form 990-l           |   | illiam Bingham   | Foundation                      | 34-6  | 513791            | Pa      | nge <b>13</b> |
|----------------------|---|--|---------------------------------|---|-------------------|---------|---------------|
| Part X               | VI Information Re<br>Exempt Organ   |  | and Transactions ar             | nd Relationships With Nonc  | charitable        | ,       |               |
| 1 Did th             |   | rectly engage in any of the followir                                       | ng with any other organization  | n described in section 501(c)   |                   | Yes     | No            |
|                      |   | nizations) or in section 527, relatin                                      |                                 | ( )   |                   |         |               |
| •                    | , , , , -   | ation to a noncharitable exempt or   |                                 |   |                   |         |               |
| (1) (                | Cash  |  |                                 |   | 1a(1)             |         | Х             |
|                      |   |  |                                 |   |                   |         | Х             |
|                      | transactions:   |  |                                 |   |                   |         |               |
| (1) 5                | Sales of assets to a noncharita   | ble exempt organization  |                                 |   | 1b(1)             |         | Х             |
| (2) F                | Purchases of assets from a no   | ncharitable exempt organization  |                                 |   | 1b(2)             |         | Х             |
| (3) F                | Rental of facilities, equipment,  | or other assets  |                                 |   | 1b(3)             |         | Х             |
| (4) F                | Reimbursement arrangements  |  |                                 |   | 1b(4)             |         | Х             |
| ( <b>5</b> ) L       | oans or loan guarantees   |  |                                 |   | 1b(5)             |         | Х             |
| (6) F                | Performance of services or me   | mbership or fundraising solicitation                                       | ons                             |   | 1b(6)             |         | Х             |
| <b>c</b> Shari       | ng of facilities, equipment, ma   | iling lists, other assets, or paid em                                      | nployees                        |   | 1c                |         | X             |
| or se<br>colun       | rvices given by the reporting for nn (d) the value of the goods,                  | oundation. If the foundation receiv<br>other assets, or services received. | red less than fair market value | rays show the fair market value of the go<br>e in any transaction or sharing arrangem |                   | ets,    |               |
| ( <b>a</b> )Line no. | ( <b>b</b> ) Amount involved  | (c) Name of noncharitable  | e exempt organization           | (d) Description of transfers, transactions  | s, and sharing an | rangeme | ents          |
|                      |   | N/A  |                                 |   |                   |         |               |
|                      |   |  |                                 |   |                   |         |               |
|                      |   |  |                                 |   |                   |         |               |
|                      |   |  |                                 |   |                   |         |               |
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|                      |   |  |                                 |   |                   |         |               |
|                      |   |  |                                 |   |                   |         |               |
|                      |   |  |                                 |   |                   |         |               |
|                      |   |  |                                 |   |                   |         |               |
| in sec               | ction 501(c) (other than sections," complete the following sch                    |  |                                 |   | Yes               | X       | . No          |
|                      | (a) Name of organization (b) Type of organization (c) Description of relationship |  |                                 |   |                   |         |               |
|                      | N/A   |  |                                 |   |                   |         |               |
|                      |   |  |                                 |   |                   |         |               |
|                      |   |  |                                 |   |                   |         |               |
|                      |   |  | I                               |   |                   |         |               |

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge May the IRS discuss this return with the preparer shown below? See instr.

X Yes No and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. Sign Here Secretary Signature of officer or trustee Date Print/Type preparer's name Check X if PTIN Preparer's signature Date self- employed Paid Daniel L. Horn P00841268 **Preparer** Firm's name Daniel L. Horn Firm's EIN

Firm's address 2400 Orange Ave, #91427 Cleveland, OH 44101

Phone no. (216) 759-9142 Form **990-PF** (2023)

**Use Only** 

The William Bingham Foundation 34-6513791 Page of Part IV Capital Gains and Losses for Tax on Investment Income (**b)** How acquired P - Purchase D - Donation (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold 2-story brick warehouse, or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) 1a Morgan Stanley #5817 P b Morgan Stanley #5817 P P c Morgan Stanley #0001 d Morgan Stanley #0001 P e Morgan Stanley #7226 P f Charles Schwab #5928 P g Charles Schwab #5928 P h Morgan Stanley #0001 P (Wash sale) m n 0 (g) Cost or other basis (h) Gain or (loss) (f) Depreciation allowed (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 151,942. 31,155.183,097 а 980,177. 914,934. -65,243. b 472,945. 485,759. -12,814.347,642. 1,976,459. 1,628,817. 2,201. 250,000 247,799. е 834,955. 873,697. -38,742. 2,276,294 201,285. 2,075,009. 1,782. 1,782. h m n 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 31,155. а -65,243. b -12,814.С 347,642. d 2,201. е -38,742. 201,285. 1,782. m n 0  $\textbf{2} \quad \text{Capital gain net income or (net capital loss)} \quad \cdots \quad \left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter "-0-" in Part I, line 7} \end{array} \right\}$ 

323591

If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8

Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

2

3

467,266.

N/A

Part XIV Supplementary Information **Grants and Contributions Paid During the Year (Continuation)** Recipient If recipient is an individual, show any relationship to Foundation Purpose of grant or Amount any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient Musical Arts Association No relationship Public To support the Blossom 11001 Euclid Avenue Musical Festival Cleveland, OH 44106 500,000. Natural History Society of Maryland No relationship Public To support development 6908 Belair Road, PO Box 18750 officer position Baltimore, MD 21206 75,000. Tuesday Musical Association No relationship Public To support Tuesday 1041 West Market Street, Suite 200 Musicals annual Akron, OH 44313 scholarship program 40,000. Two Foundation No relationship Public To support the 8578 East Washington Street Employment Specialist Chagrin Falls, OH 44023 75,000. Program Wings for Kids No relationship Public To support after 476 Meeting Street, Suite E school programming for Charleston, SC 29403 low-income children kindergarten through sixth grade 50,000. Total from continuation sheets 740,000.

1,080.

| Form 990-PF Interes  | st on Savin     | gs and Tempo                  | orary   | Cash In                  | vestments   | Statement 1 |
|--|-----------------|-------------------------------|---|--------------------------|---|-------------|
| Source   |                 | (a)<br>Revenue<br>Per Books   |   | (b)<br>vestment<br>come  | (c)<br>Adjusted<br>Net Income                                 |             |
| Charles Schwab #5928 Charles Schwab #5928 Morgan Stanley #0001 Morgan Stanley #5810 Morgan Stanley #5817 Morgan Stanley #7226 Morgan Stanley #7226 |                 | 46 20                         | ,502.<br>,800.<br>69.<br>31.<br>668.<br>,574. |                          | 63,502.<br>1,800.<br>69.<br>31.<br>668.<br>46,574.<br>20,735. |             |
| Total to Part I, li  | ne 3            | 133                           | ,379.   |                          | 133,379.  |             |
| Form 990-PF  | Dividends       | and Intere                    | st fr   | om Secur                 | ities   | Statement 2 |
| Source   | Gross<br>Amount | Capital<br>Gains<br>Dividends |   | (a)<br>evenue<br>r Books | (b)<br>Net Inves<br>ment Inco                                 | <b>J</b>    |
| Charles Schwab<br>#5928<br>Morgan Stanley  | 287,714.        | 0                             | •   | 287,714.                 | 287,71  | 4.          |
| #0001  | 44,490.         | 0                             | •   | 44,490.                  | 44,49   | 0.          |
| Morgan Stanley<br>#5817  | 5,554.          | 0                             | •   | 5,554.                   | 5,55  | 4.          |
| To Part I, line 4  | 337,758.        | 0                             | <br>•   | 337,758.                 | 337,75  | 8.          |
| Form 990-PF  |                 | Legal 1                       |   |                          |   | Statement 3 |
| Description  |                 | _                             | Net I   | b)<br>nvest-<br>Income   | (c)<br>Adjusted<br>Net Incom                                  |             |
| Thompson Hine  |                 | 1,080.                        |   | 0.                       |   | 1,080.      |

1,080.

0.

To Fm 990-PF, Pg 1, ln 16a

| Form 990-PF   | Accounti                     | ng Fees                           | Statement 4                   |                               |  |  |
|---|------------------------------|-----------------------------------|-------------------------------|-------------------------------|--|--|
| Description   | (a)<br>Expenses<br>Per Books | (b)<br>Net Invest-<br>ment Income | (c)<br>Adjusted<br>Net Income | (d)<br>Charitable<br>Purposes |  |  |
| Dingus & Daga Inc   |                              |                                   | <del></del>                   | 875.                          |  |  |
| To Form 990-PF, Pg 1, ln 16b  |                              |                                   |                               | 875.                          |  |  |
| Form 990-PF (   | Other Profes                 | sional Fees                       | St                            | tatement 5                    |  |  |
| Description   | (a)<br>Expenses<br>Per Books | (b)<br>Net Invest-<br>ment Income | (c)<br>Adjusted<br>Net Income | (d)<br>Charitable<br>Purposes |  |  |
| Anne G. Savastano, Grants<br>Management<br>Morgan Stanley/ClearBridge<br>Fee 105817     | 12,890.<br>48,628.           | 0.                                |                               | 12,890.                       |  |  |
| Morgan Stanley/ClearBridge<br>Fee 100001<br>Prentiss Smith & Co<br>Morgan Stanley #5810 | 4,428.<br>58,531.<br>14.     | 4,428.<br>58,531.                 |                               | 0.<br>0.<br>14.               |  |  |
| To Form 990-PF, Pg 1, ln 16c  | 124,491.                     | 111,587.                          |                               | 12,904.                       |  |  |
| Form 990-PF Tax   |                              | es                                | St                            | tatement 6                    |  |  |
| Description   | (a)<br>Expenses<br>Per Books | (b)<br>Net Invest-<br>ment Income | (c)<br>Adjusted<br>Net Income | (d)<br>Charitable<br>Purposes |  |  |
| Foreign Dividend Taxes 2022 Federal Excise Tax  | 6,274.<br>7,204.             | 6,274.                            |                               | 0.                            |  |  |
| To Form 990-PF, Pg 1, ln 18   | 13,478.                      | 6,274.                            |                               | 0.                            |  |  |
| =   |                              |                                   |                               |                               |  |  |

| Form 990-PF  | Other Expenses                                 |  |                  | Statement '                                  |   |                        |
|--|--|--|------------------|--|---|------------------------|
| Description  | (a)<br>Expenses<br>Per Books                   | (b) (c) Net Invest- Adjuste ment Income Net Inco |                  |  |   |                        |
| Ohio Filing Fee Dues Philanthropic Archive Fees  | 815. 0. athropic Archive Fees 1,000. 0.        |  |                  | 00.<br>15.                                   |   |                        |
| Foundant Grant Lifecycle Management software 4,968. Stationery 82. Website/Telephone 510.  |  | 0.   |                  | 0.<br>0.                                     |   | 68.<br>82.<br>10.      |
| Post Office Box Rental<br>Bureau of Workers<br>Compensation  | 356.<br>128.                                   |  | 89.              |  |   | 28.                    |
| To Form 990-PF, Pg 1, ln 23  | 8,059.   |  | 89.              |  | 7,9   | 70.                    |
| Form 990-PF U.S. and S   | State/City G                                   | overnment  | Oblig            | gations                                      | Statement   |                        |
| Description  | U.S<br>Gov'                                    | . Other  | Bool             | v Value                                      | Fair Market<br>Value  | t                      |
|  | U.S  | • Other  | Bool             |  | Fair Marke  | t<br>30.               |
| Description Charles Schwab #5928 Morgan Stanley #7226 Total U.S. Government Obligat  | U.S<br>Gov'<br>X<br>X                          | • Other t Gov't                                  | Bool 2 ,         | Value<br>,088,921.                           | Fair Market<br>Value<br>2,101,0                                       | 30.<br>23.             |
| Description Charles Schwab #5928 Morgan Stanley #7226  | U.S<br>Gov'<br>X<br>X<br>tions                 | • Other t Gov't                                  | Book 2 , 1 , 3 , | Value<br>,088,921.<br>,482,531.              | Fair Market<br>Value<br>2,101,03<br>1,493,23                          | 30.<br>23.             |
| Description Charles Schwab #5928 Morgan Stanley #7226 Total U.S. Government Obligat Total State and Municipal Gov                                | U.S<br>Gov'<br>X<br>X<br>tions                 | Other t Gov't igations -                         | Book 2 , 1 , 3 , | Value<br>,088,921.<br>,482,531.              | Fair Market<br>Value<br>2,101,03<br>1,493,23<br>3,594,29              | t<br>30.<br>23.<br>53. |
| Description Charles Schwab #5928 Morgan Stanley #7226 Total U.S. Government Obligat Total State and Municipal Gov Total to Form 990-PF, Part II  | U.S<br>Gov'<br>X<br>X<br>tions<br>vernment Obl | Other t Gov't igations -                         | 3 , 3 ,          | Value<br>,088,921.<br>,482,531.              | Fair Market<br>Value<br>2,101,03<br>1,493,23<br>3,594,23              | 53.                    |
| Description Charles Schwab #5928 Morgan Stanley #7226  Total U.S. Government Obligat Total State and Municipal Gov Total to Form 990-PF, Part II | U.S<br>Gov'<br>X<br>X<br>tions<br>vernment Obl | Other t Gov't igations -                         | Book 3, Book     | Value<br>,088,921.<br>,482,531.<br>,571,452. | Fair Market<br>Value<br>2,101,01<br>1,493,22<br>3,594,22<br>Statement | 30.<br>23.<br>53.      |

| Form 990-PF Cor                             | rporate Bonds       |            | Statement           | 10  |
|---|---------------------|------------|---------------------|-----|
| Description                                 |                     | Book Value | Fair Marke<br>Value | et  |
| Charles Schwab #5928                        |                     | 1,350,948. | 1,222,6             | 49. |
| Total to Form 990-PF, Part II, line         | e 10c               | 1,350,948. | 1,222,6             | 49. |
|   |                     |            |                     |     |
| Form 990-PF Other                           | er Investments      |            | Statement           | 11  |
| Description                                 | Valuation<br>Method | Book Value | Fair Marke<br>Value | et  |
| Morgan Stanley #7226 Certificate of Deposit | COST                | 500,000.   | 500,0               | 79. |
| Total to Form 990-PF, Part II, line         | e 13                | 500,000.   | 500,0               | 79. |
| Form 990-PF Explanation Concerni            | ing Part VI-A,      | Line 8b    | Statement           | 12  |

#### Explanation

The Ohio Attorney General requests that Ohio Foundations file an Annual Report online with the Attorney General's office in lieu of sending a copy of the federal tax return, Form 990-PF. The William Bingham Foundation complied with this request.

|  | st of Officers, Di<br>nd Foundation Mana | Statement 13      |                                 |    |
|--|--|-------------------|---------------------------------|----|
| Name and Address   | Title and<br>Avrg Hrs/Wk                 | Compen-<br>sation | Employee<br>Ben Plan<br>Contrib |    |
| C. Perry Blossom<br>2400 Orange Ave, #91427<br>Cleveland, OH 44101       | Trustee<br>1.00                          | 0.                | 0.                              | 0. |
| David B. Blossom<br>2400 Orange Ave,#91427<br>Cleveland, OH 44101        | Treasurer/Trus 2.00                      | tee<br>0.         | 0.                              | 0. |
| Laurel Blossom<br>2400 Orange Ave,#91427<br>Cleveland, OH 44101          | Emeritus Trust<br>0.50                   | ee<br>0.          | 0.                              | 0. |
| Robin Dunn Blossom<br>2400 Orange Ave,#91427<br>Cleveland, OH 44101      | Trustee<br>1.00                          | 0.                | 0.                              | 0. |
| James B. Heffernan<br>2400 Orange Ave,#91427<br>Cleveland, OH 44101      | Vice President<br>1.00                   | /Trustee<br>0.    | 0.                              | 0. |
| Daniel L. Horn<br>2400 Orange Ave,#91427<br>Cleveland, OH 44101          | Secretary<br>9.00                        | 33,096.           | 0.                              | 0. |
| Rebecca B. Kovacik<br>2400 Orange Ave,#91427<br>Cleveland, OH 44101      | Trustee<br>1.00                          | 0.                | 0.                              | 0. |
| Elizabeth B. Meers<br>2400 Orange Ave,#91427<br>Cleveland, OH 44101      | Trustee<br>1.00                          | 0.                | 0.                              | 0. |
| Kevin S. B. Meers<br>2400 Orange Ave, #91427<br>Cleveland, OH 44101      | Trustee<br>1.00                          | 0.                | 0.                              | 0. |
| Katherine J. Heffernan<br>2400 Orange Ave, #91427<br>Cleveland, OH 44101 | Trustee<br>1.00                          | 0.                | 0.                              | 0. |
| Jonathan B. Blossom<br>2400 Orange Ave,#91427<br>Cleveland, OH 44101     | President / Tr<br>1.00                   | ustee<br>0.       | 0.                              | 0. |
| Totals included on 990-PF, Page  | 6, Part VII                              | 33,096.           | 0.                              | 0. |

Form 990-PF

Grant Application Submission Information Part XIV, Lines 2a through 2d

Statement

14

Name and Address of Person to Whom Applications Should be Submitted

Anne G. Savastano, Grants Manager 2400 Orange Ave, #91427 Cleveland, OH 44101

Telephone Number

216-759-9142

Email Address

info@wbinghamfoundation.org

Form and Content of Applications

The grant application process is described on the Foundation's website at: www.wbinghamfoundation.org under the heading "Procedures".

#### Any Submission Deadlines

Two months prior to the semi-annual Trustee's meetings in February and August

Restrictions and Limitations on Awards

The Foundation makes grants to public charities. Grants are made to organizations organized within the United States.

# Forms included in Electronic Filing

| Form 990/990-EZ/990-PF          | Form 990-T |
|---------------------------------|------------|
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